

EXHIBIT K

3/21/08 at 16:04:22.48

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MCR Property Management, Inc.

General Ledger

For the Period From Oct 1, 2006 to Jun 30, 2007

Filter Criteria includes: 1) IDs from 2273 to 2273. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
2273							
Due to/from Aruba H	<div>Redacted</div>						
1/8/07	wire 1/8	CDJ	Harlow Adams & Fried	1,307,611.80			
<div>Redacted</div>							
3/12/07	wire 3/9	CDJ	Aruba Hotel Enterprises	1,161,874.00			
<div>Redacted</div>							